

CAPITAL BUDGET
FISCAL NOTE

CONTACT DEPARTMENT(S):

Park:

SUBJECT: Approve a resolution declaring the City of Austin's official intent to reimburse itself from certain General Obligation or Public Improvement Bonds to be issued for the Shipe Neighborhood Park Pool Renovation in the amount of \$1,300,000.

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Estimated Debt Service	<u>105,000.00</u>	<u>103,000.00</u>	<u>106,000.00</u>	<u>103,750.00</u>
Impact on Tax Rate	<u>0.00006</u>	<u>0.00006</u>	<u>0.00006</u>	<u>0.00005</u>

ANALYSIS / ADDITIONAL INFORMATION: This action expresses City Council's intent to authorize the incurring of costs for General Obligation Debt.

s and Recreation

rtificates of
on in the

FY 2024

106,500.00

0.00005

reimbursement